

Message Text

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63

ORIGIN IO-14

INFO OCT-01 AF-10 ISO-00 ABF-01 OMB-01 TRSE-00 EB-11 AID-20

L-03 RSC-01 /062 R

DRAFTED BY IO/EX:GRSTARKEY:EI

APPROVED BY IO/EX:SANFORD MENTER

M/FRM - R. WHITENER (PHONE)

IO/EX - S. CUMMINS

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R 251939Z JAN 74

FM SECSTATE WASHDC

TO AMEMBASSY TUNIS

INFO USMISSION USUN NEW YORK

UNCLAS STATE 016779

E.O. 11652: N/A

TAGS:AORG,ABUD, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP-
MENT PROGRAM IN TUNISIAN DINARS

REF: USUN 0017, JAN. 4, 1974

TUNIS 250, JAN. 15, 1974

1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
TUNISIAN DINARS EQUIVALENT DOLS. 200,000 TO UNDP ACCOUNT
NO. 00-54186/O, SOCIETE TUNISIENNE DE BANQUE, B.P. 638
TUNIS.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1141005, ALLOTMENT 4CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 400048.

3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED
UPON U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED.
APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM
DEPT. AND USUN.

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4. WITH RESPECT TO TUNIS 250 IT APPEARS THAT EMBASSY

FAILED TO TAKE INTO ACCOUNT THAT TUNIS WAS INFO NOT ACTION.
ALTHOUGH IMPORTANT THAT EXCESS CURRENCY PAYMENTS BE CON-
SUMMATED PROMPTLY DEPOSIT SHOULD NOT BE PROCESSED UNTIL
AUTHORIZATION RECEIVED FROM DEPT. APPRECIATE PROMPT

ACTION BY EMBASSY TO BE HELPFUL.

5. FOR USUN - DEPOSIT REPRESENTS INITIAL CONTRIBUTION
TOWARD C.Y. 1974 PLEDGE. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL CONTRIBUTIONS, EXCESS FOREIGN EXCHANGE, DINAR
Control Number: n/a
Copy: SINGLE
Draft Date: 25 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE016779
Document Source: CORE
Document Unique ID: 00
Drafter: GRSTARKEY:EI
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740115/aaaaaniv.tel
Line Count: 70
Locator: TEXT ON-LINE
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: USUN 0017, JAN. 4, 1974
Review Action: RELEASED, APPROVED
Review Authority: garlanwa
Review Comment: n/a
Review Content Flags:
Review Date: 18 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <18 OCT 2002 by rowelle0>; APPROVED <22-Nov-2002 by garlanwa>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN TUNISIAN DINARS
TAGS: AORG, EFIN, US, TS, UNDP
To: TUNIS
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005